

**Organization for Research and Community Development (ORCD)**

**Audited Financial Statements**

**For the year ended December 31, 2017**

**Independent Auditor's Report to  
Organization for Research and Community Development (ORCD)**

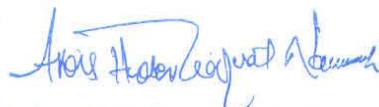
We have audited the annexed statement of receipt and expenditures of "Organization for Research and Community Development" (here-in-after referred to as "the ORCD") together with the notes and Annexure forming part thereof (all these here-in-after referred to as "the statement") for the year ended December 31, 2017.

It is the responsibility of the ORCD management to establish and maintain a system of internal control, and prepare and present the statements in conformity with the cash receipts and expenditures basis of accounting as described in note 2.2 to the statement. Our responsibility is to express an opinion on the statements based on our audit.

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statements. An audit also includes assessing the accounting policies used and significant estimates made by the management, as well as, evaluating the overall presentation of the statements. We believe that our audit provides a reasonable basis for our opinion.

As described in note 2.2 to the statements, the statement has been prepared on the cash receipts and expenditures basis of accounting, which is a comprehensive basis of accounting other than the generally accepted accounting principles.

In our opinion the statements presents fairly, in all material respects, the cash receipts and expenditures of the ORCD for the year ended December 31, 2017 on the basis of accounting as described in note 2.2 to the statement.



**Avais Hyder Liaquat Nauman;**  
Chartered Accountants

**Muhammad Arif Saeed, FCA, CIA**  
Engagement Partner

Kabul  
Date: *March 06, 2018*



**Other Offices at:**

Lahore : 92 (42) 3587 2731-3  
Karachi : 92 (21) 3565 5975-6  
Islamabad : 92 (51) 211 4096-8  
Rawalpindi : 92 (51) 519 3135  
Faisalabad : 92 (41) 854 1165/854 1965  
Peshawar : 92 (91) 527 8310/527 7205  
Quetta : 92 (81) 282 9809

Organization for Research and Community Development (ORCD)  
 Statement of Receipts and Expenditures  
 For the Year Ended December 31, 2017

	Note	2017 US \$	2016 US \$
Receipts from Projects	3	8,535,680	4,530,544
Total available funds		8,535,680	4,530,544
Project cost	4	7,053,380	4,116,077
Surplus / (Deficit) for the year		1,482,300	414,468
Accumulated Surplus /(Deficit) brought forward		1,048,910	634,442
Total accumulated surplus / (deficit) for the year		2,531,209	1,048,910

AUDITOR'S REPORT ANNEXED *see*

The annexed notes form an integral part of Statement of Receipts and Expenditures

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 Managing Director

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 Finance Manager



**Organization for Research and Community Development (ORCD)**  
**Notes to the Statements of Receipts and Expenditures**  
**For the Year Ended December 31, 2017**

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**1 STATUS AND OPERATION**

Organization for Research and Community Development (here-in-after referred to as "ORCD") is a Non-Profit / Non Government Organization registered with the Ministry of Economy NGOs Department vide registration No.160 and was established in late 2011.

**2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**2.1 Accounting Convention**

This statement of Receipts and Expenditure has been prepared under historical cost convention.

**2.2 Recognition Basis**

The Statement has been prepared in accordance with 'Receipts and expenditure basis of accounting', which is a comprehensive basis of accounting other than the generally accepted accounting principles. Under this basis revenue is recognized when received rather than when earned, and expenses are recognized when incurred rather than when paid.

**2.3 Foreign Currency Conversion**

This statement is presented in US Dollar. Transactions in currencies other than reporting currency are translated into reporting currency at the annual average rate of exchange prevailing during the year.

160



**Organization for Research and Community Development (ORCD)**  
**Notes to the Statements of Receipts and Expenditures**  
**For the Year Ended December 31, 2017**

	Annex	2017 US \$	2016 US \$
<b>3 Project Income</b>			
Basic Package of Health Services (BPHS) In Cluster One Of Ghazni Province	A1	2,589,154	2,666,503
Basic Package of Health Services (BPHS) In Saripul Province	A2	2,134,262	-
Basic Package of Health Services (BPHS) In Zabul Province	A3	1,399,990	-
Increasing Access to Justice for Survivors or those at Risk of Experiencing Gender-Based Violence	A4	122,607	-
Improves Access to and Scale up Basic Maternal and Child Healthcare Provision in Nuristan Province Through Local Health Providers (MOPH-GAVI-HSS3-Con #14)	A5	193,090	-
Improves Access to and Scale up Basic Maternal and Child Healthcare Provision in Helmand and Farah Province Through Local Health Providers (MOPH-GAVI-HSS3-Con #13)	A6	230,399	-
Food Distribution and Related Activities (WFP)	A7	16,033	-
PRR O200447-0758-TSFP-ORCD-Zabul			
Provision of Protection Services to Pakistani Refugees in Paktika	A8	715,709	-
Kabul Urban Health Project (KUHP)	A9	73,994	-
Provision of Emergency Health Services to Victims of War in Laghman Province (AFG-16/3481/SA1/H/NGO/488)	A10	177,016	-
Provision of Emergency Trauma Care Services in Ghazni and Baghlan Provinces (AFG-16/3481/SA2/H/NGO/3285)	A11	278,255	-
Provision of Emergency Trauma Care to Affected Population (Men and Women, Boys and Girls) and Addressing their Nutrition and Protection needs in Zabul and Ghazni Provinces (AFG-17/3481/SA2/H-N-APC/NGO/6764)	A12	280,569	-
Addressing Immediate Needs of the GBV Survivors Among Internally Displaced Population, Through Life-Saving Multi-Sectorial Services in ,Kandahar, Helmand and Baghlan Provinces (AFG-16/3481/SA2/APC/NGO/3667)	A13	116,450	53,750
Economically Stressed Rural Population (ESRP)	A14	9,139	-

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**Organization for Research and Community Development (ORCD)**  
**Notes to the Statements of Receipts and Expenditures**  
**For the Year Ended December 31, 2017**

Target Supplementary Feeding Programme (TSFP) A15	49,027	81,872
Upgrading Sub Health Centers with EPI Fixed Center and Launching Community Based Outreach Through Mobile Immunization Strategy Citizens Charter Afghanistan (ID: 160567) A17	77,765	-
Upgrading Sub Health Centers with EPI Fixed Center and Launching Community Based Outreach through Mobile Immunization Strategy (MOPH-GAVI-HSS3-Con # 40) A18	72,221	-
Facilitating Partner for Communities in Jani Khel District of Paktika	-	92,515
Assistance for Treatment Facilities for Drug Dependents in Afghanistan, Badakhshan Female Treatment Center	-	1,127,767
Provision of Health Services for Conflict Affected Populations and Displaced Population of Baghlan	-	150,709
Challenge TB (Afghanistan) funded by MSH	-	38,135
Evidence-based Advocacy for the successful implementation of Elimination of Violence Against Women (EVAW) Law ("Project")	-	15,780
Provision of Health Services for Conflict Affected Populations and Displaced Population of Baghlan CHF GBV	-	185,503
Provision of Health Services for Conflict Affected Populations and Displaced Population of Laghman	-	118,010
	<u>8,535,680</u>	<u>4,530,544</u>

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Managing Director



Finance Manager

Organization for Research and Community Development (ORCD)  
Notes to the Statements of Receipts and Expenditures  
For the Year Ended December 31, 2017

	Annex	2017 US \$	2016 US \$
<b>4 Project Cost</b>			
Basic Package of Health Services (BPHS) In Cluster One Of Ghazni Province	A1	2,417,088	2,666,899
Basic Package of Health Services (BPHS) In Saripul Province	A2	1,587,860	-
Basic Package of Health Services (BPHS) In Zabul Province	A3	993,819	-
Increasing Access to Justice for Survivors or those at Risk of Experiencing Gender-Based Violence	A4	127,810	-
Improves Access to and Scale up Basic Maternal and Child Healthcare Provision in Nuristan Province Through Local Health Providers (MOPH-GAVI-HSS3-Con #14)	A5	139,058	-
Improves Access to and Scale up Basic Maternal and Child Healthcare Provision in Helmand and Farah Province Through Local Health Providers (MOPH-GAVI-HSS3-Con #13)	A6	185,019	-
Food Distribution and Related Activities (WFP PRR O200447-0758-TSFP-ORCD-Zabul	A7	24,014	-
Provision of Protection Services to Pakistani Refugees in Paktika	A8	533,475	-
Kabul Urban Health Project (KUHP)	A9	96,077	-
Provision of Emergency Health Services to Victims of War in Laghman Province (AFG-16/3481/SA1/H/NGO/488	A10	169,472	106,991
Provision of Emergency Trauma Care Services in Ghazni and Baghlan Provinces (AFG-16/3481/SA2/H/NGO/3285	A11	448,755	-
Provision of Emergency Trauma Care to Affected Population (Men and Women, Boys and Girls) and Addressing their Nutrition and Protection needs in Zabul and Ghazni Provinces (AFG-17/3481/SA2/H-N-APC/NGO/6764	A12	96,463	-
Addressing Immediate Needs of the GBV Survivors Among Internally Displaced Population, Through Life-Saving Multi-Sectorial Services in Kandahar, Helmand and Baghlan Provinces (AFG-16/3481/SA2/APC/NGO/3667)	A13	112,112	17,916
Economically Stressed Rural Population (ESRP)	A14	9,139	-
Target Supplementary Feeding Programme (TSFP)	A15	48,707	80,958
Upgrading Sub Health Centers with EPI Fixed Center and Launching Community Based Outreach Through Mobile Immunization Strategy	A16	58,664	-
Citizens Charter Afghanistan (ID: 160567)	A17	1,565	-

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**Organization for Research and Community Development (ORCD)**  
**Notes to the Statements of Receipts and Expenditures**  
**For the Year Ended December 31, 2017**

		2017	2016
	Annex	US \$	US \$
Upgrading Sub Health Centers with EPI Fixed Center and		4,280	
Launching Community Based Outreach through Mobile	A18		-
Immunization Strategy (MOPH-GAVI-HSS3-Con # 40)			
Facilitating Partner for Communities in Jani Khel District			
of Paktika		-	96,052
Assistance for Treatment Facilities for Drug Dependents in			
Afghanistan, Badakhshan Female Treatment Center		-	769,365
Provision of Health Services for Conflict Affected			
Populations and Displaced Population of Baghlan		-	293,883
Challenge TB (Afghanistan) funded by MSH		-	37,278
Evidence-based Advocacy for the successful			
implementation of Elimination of Violence Against Women			
(EVAW) Law ("Project")		-	33,896
Provision of Health Services for Conflict Affected			
Populations and Displaced Population of Baghlan CHF GBV		-	12,838
		<u>7,053,380</u>	<u>4,116,077</u>

**6 General**

Figures have been rounded off to the nearest US Dollar.

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 Managing Director

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 Finance Manager

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Organization for Research and Community Development (ORCD)  
Project Note

Annexure A1

For The Year Ended December 31, 2017

Project Name: Basic Package of Health Services (BPHS) In Cluster One Of Ghazni Province

Donor Name: International Development Association (IDA) & Afghanistan Reconstruction Trust Fund (ARTF)

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	638,375
Income	
Fund Received from Donor	1,950,779
	<u>2,589,154</u>
Expense	
Personnel Cost	1,520,589
Perdiem Cost	31,508
Travel and Transportation Cost	118,193
Communication and Internet Expenses	6,612
Repair and Maintenance Cost	9,554
Utilities	14,783
Winterization Cost	98,963
Material and Office Supplies	11,379
Printing and Stationery	22,580
Office Rent	34,961
Bank Charges	2,700
Miscellaneous Cost	291
Equipment Cost	29,011
Meeting and Seminars Cost	5,655
Other Direct Cost	16,854
Training and Capacity Building	47,374
Audit Fees	796
Food Cost	9,750
Medical Supplies	412,327
Total Cost of the Project	<u>2,393,880</u>
Admin Cost Max 4 % of Total Cost	23,208
Grand Total	<u>2,417,088</u>
Closing balance	
Payable / (Receivable)	<u>172,065</u>

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Managing Director



Finance Manager

Organization for Research and Community Development (ORCD)

Annexure A2

Project Note

For The Year Ended December 31, 2017

Project Name: Basic Package of Health Services (BPHS) In Saripul Province

Donor Name: International Development Association (IDA) & Afghanistan Reconstruction Trust Fund (ARTF)

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	<u>2,134,262</u>
	<u>2,134,262</u>
Expense	
Personnel Cost	864,330
Perdue Cost	9,537
Travel and Transportation Cost	47,409
Communication and Internet Expenses	1,780
Repair and Maintenance Cost	30,305
Utilities	16,923
Winterization Cost	42,949
Material and Office Supplies	5,871
Printing and Stationery	5,052
Office Rent	12,785
Bank Charges	417
Miscellaneous Cost	806
Equipment Cost	20,813
Meeting and Seminars Cost	10,827
Other Direct Cost	239
Training and Capacity Building	22,103
Food Cost	8,880
Medical Supplies	477,638
Total Cost of the Project	<u>1,578,663</u>
Admin Cost Max 2.5 % of Total Cost	<u>9,197</u>
Grand Total	<u>1,587,860</u>
Closing balance	
Payable / (Receivable)	<u>546,402.39</u>

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Managing Director



Finance Manager

Organization for Research and Community Development (ORCD)

Annexure A3

Project Note

For The Year Ended December 31, 2017

Project Name: Basic Package of Health Services (BPHS) In Zabul Province

Donor Name: International Development Association (IDA) & Afghanistan Reconstruction Trust

Fund (ARTF)

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	<u>1,399,990</u>
	<u>1,399,990</u>
Expense	
Personnel Cost	633,092
Perdiem Cost	13,866
Travel and Transportation Cost	18,632
Communication and Internet Expenses	2,821
Repair and Maintenance Cost	18,811
Utilities	7,825
Winterization Cost	26,183
Material and Office Supplies	27,458
Printing and Stationery	11,640
Office Rent	17,225
Bank Charges	44
Miscellaneous Cost	103
Equipment Cost	71,296
Meeting and Seminars Cost	2,684
Other Direct Cost	3,036
Training and Capacity Building	17,269
Food Cost	9,716
Medical Supplies	98,848
<b>Total Cost of the Project</b>	<u><b>980,549</b></u>
Admin Cost Max 2.5 % of Total Cost	<u>13,269</u>
Grand Total	<u><u>993,819</u></u>
Closing balance	
Payable / (Receivable)	<u>406,171</u>

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Managing Director


Finance Manager



Organization for Research and Community Development (ORCD)

Annexure A4

Project Note

For The Year Ended December 31, 2017

Project Name: Increasing Access to Justice for Survivors or those at Risk of Experiencing Gender-Based Violence

Donor Name: Colombo Plan Secretariat

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	<u>122,607</u>
	<u>122,607</u>
Expense	
Personnel Cost	84,168
Perdiem Cost	130
Travel and Transportation Cost	15,176
Communication and Internet Expenses	1,308
Repair and Maintenance Cost	753
Utilities	2,238
Winterization Cost	395
Material and Office Supplies	245
Printing and Stationery	179
Office Rent	9,702
Bank Charges	60
Miscellaneous Cost	1,531
Equipment Cost	0
Meeting and Seminars Cost	8,069
Other Direct Cost	252
Training and Capacity Building	27
Food Cost	1,936
Advertisement Cost	397
Medical Supplies	44
Total Cost of the Project	<u>126,610</u>
Admin Cost 5 % of Tota Cost	<u>1,200</u>
Grand Total	<u>127,810</u>
Closing balance	
Payable / (Receivable)	<u>(5,203)</u>

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Managing Director



Finance Manager



Organization for Research and Community Development (ORCD)  
Project Note

Annexure A5

For The Year Ended December 31, 2017

Project Name: Improves Access to and Scale up Basic Maternal and Child Healthcare Provision in Nuristan Province Through Local Health Providers (MOPH-GAVI-HSS3-Con #14)

Donor Name: GAVI

	2017
	US \$
Opening balance:	
Payable / (Receivable)	
Income	-
Fund Received from Donor	193,090
	<u>193,090</u>
Expense	
Personnel Cost	
Perdiem Cost	24,975
Travel and Transportation Cost	1,259
Communication and Internet Expenses	5,211
Repair and Maintenance Cost	209
Utilities	1,866
Winterization Cost	314
Material and Office Supplies	328
Printing and Stationery	538
Office Rent	545
Bank Charges	1,330
Equipment Cost	293
Training and Capacity Building	12,591
Medical Supplies	4,283
Total Cost of the Project	54,031
	<u>54,031</u>
Closing balance	
Payable / (Receivable)	139,058
	<u>139,058</u>

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Managing Director



Finance Manager

Organization for Research and Community Development (ORCD)  
Project Note

Annexure A6

For The Year Ended December 31, 2017

Project Name : Improves Access to and Scale up Basic Maternal and Child Healthcare Provision in

Helmand and Farah Province Through Local Health Providers (MOPH-GAVI-HSS3-Con #13)

Donor Name: GAVI

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	<u>230,399</u>
	<u>230,399</u>
Expense	
Personnel Cost	20,746
Perdiem Cost	482
Travel and Transportation Cost	7,390
Communication and Internet Expenses	352
Repair and Maintenance Cost	23
Utilities	181
Winterization Cost	253
Material and Office Supplies	751
Printing and Stationery	737
Office Rent	2,862
Bank Charges	317
Equipment Cost	7,859
Training and Capacity Building	3,427
Total Cost of the Project	<u>45,380</u>
Closing balance	
Payable / (Receivable)	<u>185,019</u>

160

Managing Director



Finance Manager

Organization for Research and Community Development (ORCD)

Annexure A7

Project Note

For The Year Ended December 31, 2017

Project Name: Food Distribution and Related Activities (WFP PRR O200447-0758-TSFP-ORCD-Zabul

Donor Name: World Food Programme (WFP)

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	16,033
	<u>16,033</u>
Expense	
Personnel Cost	16,795
Travel and Transportation Cost	1,707
Communication and Internet Expenses	316
Utilities	1,238
Material and Office Supplies	2,373
Printing and Stationery	73
Total Cost of the Project	<u>22,503</u>
Admin Cost Max 7 % of Total Cost	1,512
Grand Total	<u>24,014</u>
Closing balance	
Payable / (Receivable)	<u>(7,981)</u>

160

Managing Director


Finance Manager



Organization for Research and Community Development (ORCD)  
Project Note

Annexure A8

For The Year Ended December 31, 2017

Project Name : Provision of Protection Services to Pakistani Refugees in Paktika

Donor Name: United Nations High Commissioner For Refugees (UNHCR)

	<u>2017</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	<u>715,709</u>
	<u>715,709</u>
Expense	
Personnel Cost	158,618
Travel and Transportation Cost	26,060
Communication and Internet Expenses	7,451
Utilities	11,848
Medical Supplies	3,459
Office Rent	8,820
Training and Capacity Building	314,945
Bank Charges	474
Printing and Stationery	1,799
Total Cost of the Project	<u>533,475</u>
Closing balance	
Payable / (Receivable)	<u>182,234</u>

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Managing Director



Finance Manager



Organization for Research and Community Development (ORCD)  
Project Note

Annexure A9

For The Year Ended December 31, 2017


Project Name : Kabul Urban Health Project (KUHP)

Donor Name: International Development Association (IDA) & Afghanistan Reconstruction Trust Fund (ARTF)

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	<u>73,994</u>
Expense	<u>73,994</u>
Personnel Cost	12,367
Travel and Transportation Cost	3,695
Communication and Internet Expenses	236
Utilities	439
Material and Office Supplies	106
Medical Supplies	2,432
Training and Capacity Building	10,531
Equipment Cost	366
Repair and Maintenance	65,905
Total Cost of the Project	<u>96,077</u>
Closing balance	
Payable / (Receivable)	<u>(22,082)</u>

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Managing Director



Finance Manager



Organization for Research and Community Development (ORCD)

Annexure A10

Project Note

For The Year Ended December 31, 2017

Project Name : Provision of Emergency Health Services to Victims of War in Laghman Province  
(AFG-16/3481/SA1/H/NGO/488)

Donor Name: Office for the Coordination of Humanitarian Affairs (OCHA)

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	177,016
	<u>177,016</u>
Expense	
Staff and Other Personnel Cost	45,820
Supplies Commodities and Materials	27,857
Equipment	18,402
Contractual Services	53,351
Travel and Transportation	2,814
General Operating Other Direct Cost	20,476
Total Cost of the Project	<u>168,721</u>
PSC Cost Max 7% of Total Cost	752
Grand Total	<u>169,472</u>
Closing balance	
Payable / (Receivable)	<u>7,543</u>

160

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Managing Director


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Finance Manager



Organization for Research and Community Development (ORCD)  
Project Note

Annexure A11

For The Year Ended December 31, 2017

Project Name : Provision of Emergency Trauma Care Services in Ghazni and Baghlan Provinces  
(AFG-16/3481/SA2/H/NGO/3285)

Donor Name: Office for the Coordination of Humanitarian Affairs (OCHA)

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	<u>278,255</u>
	<u>278,255</u>
Expense	
Staff and Other Personnel Cost	123,048
Supplies Commodities and Materials	95,255
Equipment	38,030
Contractual Services	124,079
Travel and Transportation	1,213
General Operating Other Direct Cost	38,558
Total Cost of the Project	<u>420,183</u>
PSC Cost Max 7% of Total Cost	<u>28,572</u>
Grand Total	<u>448,755</u>
Closing balance	
Payable / (Receivable)	<u>(170,500)</u>

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Managing Director



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Finance Manager



Organization for Research and Community Development (ORCD)

Annexure A12

Project Note

For The Year Ended December 31, 2017

Project Name : Provision of Emergency Trauma Care to Affected Population (Men and Women, Boys and Girls) and Addressing their Nutrition and Protection needs in Zabol and Ghazni Provinces (AFG-17/3481/SA2/H-N-APC/NGO/6764)

Donor Name: Office for the Coordination of Humanitarian Affairs (OCHA)

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	280,569
	<u>280,569</u>
Expense	
Staff and Other Personnel Cost	30,188
Supplies Commodities and Materials	32,841
Equipment	21,520
Contractual Services	8,594
Travel and Transportation	319
General Operating Other Direct Cost	2,833
Total Cost of the Project	<u>96,295</u>
PSC Cost Max 7% of Total Cost	<u>169</u>
Grand Total	<u>96,463</u>
Closing balance	
Payable / (Receivable)	<u>184,106</u>

Managing Director


Finance Manager





Organization for Research and Community Development (ORCD)  
Project Note

Annexure A13

For The Year Ended December 31, 2017

Project Name : Addressing Immediate Needs of the GBV Survivors Among Internally Displaced Population, Through Life-Saving Multi-Sectorial Services in Kandahar, Helmand and Baghlan Provinces (AFG-16/3481/SA2/APC/NGO/3667)

Donor Name: Office for the Coordination of Humanitarian Affairs (OCHA)

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	35,834
Income	
Fund Received from Donor	<u>80,616</u>
	<u>116,450</u>
Expense	
Staff and Other Personnel Cost	57,637
Supplies Commodities and Materials	26,618
Contractual Services	7,920
Travel and Transportation	774
General Operating Other Direct Cost	13,120
Total Cost of the Project	<u>106,070</u>
PSC Cost Max 7% of Total Cost	<u>6,042</u>
Grand Total	<u>112,112</u>
Closing balance	
Payable / (Receivable)	<u>4,338</u>

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Managing Director



Finance Manager

Organization for Research and Community Development (ORCD)  
 Project Note  
 For The Year Ended December 31, 2017  
 Project Name: Economically Stressed Rural Population (ESRP)  
 Donor Name: World Food Programme (WFP)

Annexure A14

	<u>2017</u>
	USD
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	<u>9,139</u>
	<u>9,139</u>
Expense	
Personnel Cost	4,162
Travel and Transportation Cost	3,468
Communication and Internet Expenses	59
Material and Office Supplies	290
Office Rent	562
Total Cost of the Project	<u>8,541</u>
Admin Cost	<u>598</u>
Grand Total	<u>9,139</u>
Closing balance	
Payable / (Receivable)	<u>-</u>

400

Managing Director

Finance Manager

Organization for Research and Community Development (ORCD)  
 Project Note  
 For The Year Ended December 31, 2017  
 Project Name: Target Supplementary Feeding Programme (TSFP)  
 Donor Name: World Food Programme (WFP)

Annexure A15

	<u>2017</u>
	US \$
<b>Opening balance:</b>	
Payable / (Receivable)	915
Income	
Fund Received from Donor	<u>48,112</u>
	<u>49,027</u>
<b>Expense</b>	
Personnel Cost	28,752
Travel and Transportation Cost	9,621
Communication and Internet Expenses	285
Material and Office Supplies	400
Office Rent	3,328
Bank Charges	1
<b>Total Cost of the Project</b>	<u>42,387</u>
Admin Cost	6,320
<b>Grand Total</b>	<u>48,707</u>
Closing balance	
Payable / (Receivable)	<u>320</u>

1000

Managing Director


Finance Manager



Organization for Research and Community Development (ORCD)

Annexure A16

Project Note

For The Year Ended December 31, 2017

Project Name: Upgrading Sub Health Centers with EPI Fixed Center and Launching Community Based Outreach Through Mobile Immunization Strategy

Donor Name: GAVI

	<u>2017</u>
	USD
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	77,765
	<u>77,765</u>
Expense	
Personnel Cost	31,163
Perdiem Cost	4,823
Travel and Transportation Cost	3,421
Equipment Cost	12,110
Material and Office Supplies	573
Printing and Stationery	326
Utilities	936
Winterization Cost	2,218
Repair and Maintenance	418
Trainings and Capacity Building	2,623
Total Cost of the Project	<u>58,613</u>
Admin Cost	52
Grand Total	<u>58,664</u>
Closing balance	
Payable / (Receivable)	<u>19,100</u>

1000

Managing Director



Finance Manager



Organization for Research and Community Development (ORCD)

Annexure A17

Project Note

For The Year Ended December 31, 2017

Project Name: Citizens Charter Afghanistan (ID: 160567)

Donor Name: Ministry of Rural Rehabilitation and Development (MRRD)

	<u>2017</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	-
Expense	
Personnel Cost	892
Communication and Internet	12
Travel and Transportation Cost	283
Equipment Cost	116
Printing and Stationery	52
Utilities	12
Winterization Cost	26
Office Rent	33
Trainings and Capacity Building	134
Total Cost of the Project	<u>1,560</u>
Admin Cost	5
Grand Total	<u>1,565</u>
Closing balance	
Payable / (Receivable)	<u>(1,565)</u>

1000

Managing Director


Finance Manager





Organization for Research and Community Development (ORCD)

Annexure A18

Project Note

For The Year Ended December 31, 2017

Project Name : Upgrading Sub Health Centers with EPI Fixed Center and Launching Community

Based Outreach through Mobile Immunization Strategy (MOPH-GAVI-HSS3-Con # 40)

Donor Name: GAVI

	<u>2017</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	<u>72,221</u>
	<u>72,221</u>
Expense	
Personnel Cost	<u>4,279.65</u>
Total Cost of the Project	<u>4,280</u>
Closing balance	
Payable / (Receivable)	<u>67,941.44</u>

*yes*

\_\_\_\_\_  
Managing Director



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Finance Manager

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